

**Nebraska**  
**Cumulative Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	4.8	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	5.5
1990	4.8	1.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.2	0.0	5.6
1991	20.3	4.2	0.0	0.0	0.1	0.2	0.0	0.0	0.0	0.0	0.8	0.0	23.9
1992	20.6	4.2	0.0	0.1	0.5	0.5	0.0	0.0	0.0	0.2	0.8	0.0	24.7
1993	30.5	6.1	0.0	1.8	1.3	0.6	0.0	0.0	0.0	0.5	1.2	0.0	38.7
1994	40.3	9.3	0.0	6.1	2.3	0.9	0.0	0.0	0.2	0.8	1.6	0.0	56.4
1995	52.7	9.3	0.0	8.5	3.4	1.6	0.0	0.0	0.7	1.2	2.1	0.0	71.5
1996	59.2	11.8	0.0	9.9	4.7	2.5	0.0	0.0	1.1	1.7	2.4	0.0	82.9
1997	63.0	11.8	0.0	16.0	6.4	3.4	0.0	0.0	1.8	2.2	2.5	0.0	94.0
1998	66.1	14.6	0.0	22.0	8.3	4.6	0.0	0.0	2.7	2.7	2.6	0.0	107.6
1999	73.1	16.1	0.0	28.8	10.6	5.8	0.0	0.0	3.9	3.2	2.9	0.0	124.4
2000	80.0	17.4	0.0	33.4	13.0	7.7	0.0	0.0	14.0	3.6	3.2	0.0	130.7
2001	86.8	18.8	0.0	39.2	15.6	9.1	0.0	0.0	15.1	3.6	3.5	0.0	147.3
2002	100.5	21.3	0.0	44.3	18.4	10.6	0.0	0.0	17.3	3.6	4.0	0.0	170.1
2003	100.5	22.8	0.0	62.3	21.7	11.9	0.0	0.0	18.6	3.6	4.0	0.0	193.0

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**Nebraska**  
**Annual Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
<b>Total All Years</b>	<b>100.5</b>	<b>22.8</b>	<b>0.0</b>	<b>62.3</b>	<b>21.7</b>	<b>11.9</b>	<b>0.0</b>	<b>0.0</b>	<b>18.6</b>	<b>3.6</b>	<b>4.0</b>	<b>0.0</b>	<b>193.0</b>
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	4.8	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	5.5
1990	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
1991	15.5	3.2	0.0	0.0	0.1	0.2	0.0	0.0	0.0	0.0	0.6	0.0	18.3
1992	0.3	0.0	0.0	0.1	0.4	0.2	0.0	0.0	0.0	0.2	0.0	0.0	0.8
1993	9.9	2.0	0.0	1.7	0.9	0.2	0.0	0.0	0.0	0.2	0.4	0.0	14.0
1994	9.8	3.2	0.0	4.3	1.0	0.3	0.0	0.0	0.2	0.3	0.4	0.0	17.7
1995	12.3	0.0	0.0	2.3	1.0	0.7	0.0	0.0	0.4	0.3	0.5	0.0	15.2
1996	6.6	2.5	0.0	1.4	1.4	0.8	0.0	0.0	0.5	0.6	0.3	0.0	11.4
1997	3.7	0.0	0.0	6.1	1.7	0.9	0.0	0.0	0.7	0.5	0.1	0.0	11.1
1998	3.1	2.8	0.0	6.0	2.0	1.2	0.0	0.0	0.9	0.5	0.1	0.0	13.5
1999	7.0	1.5	0.0	6.8	2.2	1.3	0.0	0.0	1.2	0.5	0.3	0.0	16.8
2000	6.9	1.4	0.0	4.6	2.4	1.9	0.0	0.0	10.2	0.3	0.3	0.0	6.3
2001	6.8	1.4	0.0	5.8	2.6	1.5	0.0	0.0	1.1	0.0	0.3	0.0	16.6
2002	13.7	2.5	0.0	5.1	2.8	1.5	0.0	0.0	2.2	0.0	0.5	0.0	22.8
2003	0.0	1.5	0.0	18.1	3.4	1.3	0.0	0.0	1.3	0.0	0.0	0.0	23.0

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.